

Environmental Permitting And Compliance Assurance Fund
Balance Sheet - Statutory Basis

June 30, 1999
(Amounts in thousands)

	1999	1998
ASSETS		
Cash and short-term investments.....	\$.....-	\$..... -
Total assets.....	\$.....-	\$..... -
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 26,940.....	\$ 21,691.....
Accounts payable.....	7.....	9.....
Total liabilities.....	26,947.....	21,700.....
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	(26,947).....	(21,700).....
Total fund balance (deficit).....	(26,947).....	(21,700).....
Total liabilities and fund balance.....	\$.....-	\$..... -